257-1

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079 COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2003 2000 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).



WEBSITE ADDRESS: http://caag.state.ca.us/charities/	tor each chanty:	nancial report must be filed for each event solicited for during the previous calendar year.	DEPARTMENT OF
Name and Address of Commercial Fundrais	er:	Name and Address of Charitable Organization	or Charitable Purposes:
CF Number CF 75	ما ا	CT No. 11497 F.E.I.N. No.	582 366 765
Name of Commercial Fundraiser	<u>ues</u>	- Detter World Fund	Adopt-A-Minotiald
9911 W. Piro Blvd.	#1630	Name of Charity  UNA 201 Second Ave	
Address of Commercial Fundraiser		Address of Charity	<u></u>
	<u> </u>	New York, NY 10017	
City. State, and ZIP Code of Commercial Fu	ndraiser	City State and 719 Code of Charles	
Fundraising Dymon (Type of Activity)	SYACOA held (on) (from) ∠	(Date or dates must be shown)	, 200
1. REVENUE  A. Cash contributions			
B. Entertainment sales or admission ci	arges	——————————————————————————————————————	
C. Sales from products  D. Advertisement sales			
E. Membership fees			
F. Other sources: (Specify)			
a b		—————————————————————————————————————	
C		Fb.	
G. TOTAL REVENUE		Fd.	197 005
2. EXPENSES			G.
A. Fees or commissions	•	22,500 A	į
B. Salaries C. Payroll taxes		· · · · · · · · · · · · · · · · · · ·	τ,
D. Employée benefits	· •	· · · · · · · · · · · · · · · · · · ·	
E. Cost of merchandise for resale F. Cost of entertainment		E,	•
G. Postage	••	18,243.69 F. 15,830	
H. Advertising I. Telephone	h.	——————————————————————————————————————	
J. Rental of equipment	•	· <del>************************************</del>	
K. Facilities charge		7115 1002 K	
L. Permits M. Other expanses: (Specify)		<u> </u>	
a. Triving		20,795 Ma.	
b. <u>France</u> c. <u>Securiti</u>		Mb.	
·d. Other		59.428.31 Md. #	~ ~ 1
N. TOTAL EXPENSES	•		ed, 0 1 1 N.
3. Distribution or net to charitable organ	nization or charitable purposes	$\mathcal{P}_{\underline{q}}$	34, 934 3, V
4. (2) is any officer, director, partner or a the Commercial Fundraiser has	owner of the Commercial Fundrals contracted to solicity	set in anyway affiliated with or control, directly or indirectly, the o	charitable organization for which
	complete the following:		
Name of officer director partner or	average of		
Name of officer, director, partner or of Commercial Fundraiser	Switch Cu	ame and address of Relationsl aritable organization	hip of officer, etc. able organization
			TOTA OLDANIZATION
	And the second s		
(b) For each affiliation identified in 4	(a), attach copy of the contract by	etween the commercial fundraiser and the charity.	
			•
Curdet beautifies of Devillary 1 Tegrate (Vat I	have examined this report, inclu-	ding accompanying documents, schedules and statements, as	nd to the best of my knowledge
<b>=</b>	4-1142		21-14
Signature of authorized omcer (Commercial Fundr	Black) Printed Name	Title	Date Date
វី ម៉ាម ជ	haritable organization for venitying the di	etribution, A ()	
	- NHVID	1 CALLED CA	2 Dec >>
5)gr	Printed Name	Title	DAJE
Skyratus Af anthakand -48	Nave	ITAMI EXEC VILLAGIA	18hrch 84
Signature of authorized officer/director (Charity) CT-2cf (12/2000)	Printed Name	Title	Date
, —————, ,	•		

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Attorney General's Registry of Charitable Trusts